

Ameren Services

w: warwick@ameren.com
314.554.2060

07-0111

607 East Adams Street
Springfield, IL 62739-0001

ORIGINAL

OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION

February 28, 2007

Ms. Elizabeth A. Rolando, Chief Clerk
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

FILED
FEB 28 2007
ILLINOIS COMMERCE COMMISSION
SPRINGFIELD, ILLINOIS

**RE: Central Illinois Light Company d/b/a AmerenCILCO
Rider Tar**

Dear Ms. Rolando:



Pursuant to Rider TAR, the Company is hereby filing a statement reconciling the Company's actual coal tar cleanup expenses prudently incurred, with the amount recovered for such expenses through Factor TAR in effect during the 2006 calendar year.

The costs recovered under Rider TAR in 2006 were prudently incurred and met the prudence standards defined by the Commission. AmerenCILCO has identified those manufactured gas plant sites that it has, or may have, responsibility to remediate. AmerenCILCO assigned a priority to those sites and is addressing the remediation of the sites one site at a time. AmerenCILCO has consulted with the Illinois Environmental Protection Agency, which approves of AmerenCILCO's approach to the investigation and remediation of the sites. Ameren CILCO follows procedures to secure competitive bids for the work performed at the sites, and monitors all work performed at the sites to ensure that it is done in accordance with appropriate standards. All expenses were incurred for work performed by outside vendors.

Attached is an additional copy of this filing letter, which we ask that you return to us with acknowledgement and date of filing noted thereon.

Sincerely,

A handwritten signature in black ink, appearing to read "William M. Warwick".

William M. Warwick, Managing Supervisor
Rate Engineering & Analysis

WMW/cic
Attachments

cc: Dianna Hathhorn w/attachment
Len Mans w/attachment
Ed Fitzhenry w/attachment
Jackie Voiles w/attachment
John Negro w/attachment

10/2
2-28-07
MS

CENTRAL ILLINOIS LIGHT COMPANY

Statement of Reconciliation of Rider TAR Charges to Recovery
of Rider TAR Charges through Application of Factor TAR
for the Year Ended December 31, 2006

<u>Line No</u>	<u>Description</u>	<u>Amount</u>
1	Rider TAR Charges	
2	Rider TAR Charges incurred in 2006	\$423,504.21
3	Less: Insurance Settlement	\$35,459.40
4	Total Rider TAR Charges, net of Insurance Settlement	\$388,044.81
5	Total Rider TAR Charges recovered through application of Factor TAR	\$494,194.03
6	Over recovery for the year ended December 31, 2006	(\$106,149.22)
7	Under recovery of 2005 reconciliation period at December 31, 2006	\$30.15
8	Over recovery for all years at December 31, 2006	(\$106,119.07)

RECEIVED
JAN 4 2007
ILLINOIS STATE BOARD OF COMMISSIONS
PUBLIC UTILITIES DIVISION

CENTRAL ILLINOIS LIGHT COMPANY

Schedule of Revenues Arising Through Application of Factor TAR
for the Year Ended December 31, 2006

Line No.	Month	Rate 500 & 510	Rates 550, 600, 950 Riders T1 & T3	Rates 650 & 700 Riders T5 & T7	Total Recoveries From Factor TAR
1.	January	17,225.04	7,236.55	1,626.50	\$26,088.09
2.	February	14,205.03	1,697.80	1,293.36	17,196.19
3.	March	21,299.59	8,952.15	923.41	31,175.15
4.	April	20,987.30	12,351.74	2,806.94	36,145.98
5.	May	15,156.37	6,193.38	1,975.02	23,324.77
6.	June	22,589.98	9,337.49	2,916.20	34,843.67
7.	July	22,670.53	9,840.45	4,455.36	36,966.34
8.	August	15,991.56	8,122.16	2,514.68	26,628.40
9.	September	14,398.21	8,675.05	3,288.88	26,362.14
10.	October	36,154.44	19,421.36	23,429.47	79,005.27
11.	November	60,191.46	24,875.86	13,079.29	98,146.61
12.	December	47,081.87	21,862.49	(10,632.94)	58,311.42
13.	Total Rider TAR Recoveries	<u>\$307,951.38</u>	<u>\$138,566.48</u>	<u>\$47,676.17</u>	<u>\$494,194.03</u>

ILLINOIS STATE COMMISSION
PUBLIC UTILITIES DIVISION
JAN 2 5 2007
CHIEF CLERK'S OFFICE

CENTRAL ILLINOIS LIGHT COMPANY

Schedule of Revenues for Cumulative 2005 Under Recovery Arising Through Application of Rider TAR Reconciliation Factor
for the Year Ended December 31, 2006

Line No.	Month	Rate 500 & 510	Rates 550, 600, 900 & 950 Riders T1 & T2	Rates 650 & 700 Riders T5 & T7	Total Recoveries from Reconciliation Factor
1.	January	0.00	0.00	0.00	0.00
2.	February	0.00	0.00	0.00	0.00
3.	March	0.00	0.00	0.00	0.00
4.	April	1,321.30	554.28	113.70	1,989.28
5.	May	1,121.14	502.60	128.78	1,752.52
6.	June	1,766.67	718.73	182.08	2,667.48
7.	July	1,966.83	860.94	245.73	3,073.50
8.	August	1,390.43	690.19	243.02	2,323.64
9.	September	1,146.63	677.32	258.47	2,082.42
10.	October	1,559.08	832.89	284.80	2,676.77
11.	November	1,714.31	704.76	173.24	2,592.31
12.	December	<u>1,166.77</u>	<u>601.89</u>	<u>59.99</u>	<u>1,828.65</u>
13.	Total Rider TAR Recoveries	<u>\$13,153.16</u>	<u>\$6,143.60</u>	<u>\$1,689.81</u>	<u>\$20,986.57</u>



ILLINOIS DEPARTMENT OF TRANSPORTATION
ST. LOUIS OFFICE

CENTRAL ILLINOIS LIGHT COMPANY

Schedule of Incremental Costs by Site or Category
At December 31, 2006

Peoria:

Line No.	Site or Category Name	Site A Springfield: MacArthur Blvd.	Site D Springfield: 1st & Washington	Site B Peoria: Persimmon St.	Site C Pekin	Lincoln	Carrying Charges	Total
1	Cumulative Costs Through December 31, 2005	\$ 4,287,445.86	\$ 1,258,551.58	\$ 2,251,852.37	\$ 1,821,035.54	\$ 4,476.87	\$ 59,868.00	\$ 9,683,230.22 (1)
2	2006 Costs	9,003.37	356,457.94	967.29	57,075.61	-	-	423,504.21 (2)
3	Cumulative Costs Incurred Through December 31, 2006	\$ 4,296,449.23	\$ 1,615,009.52	\$ 2,252,819.66	\$ 1,878,111.15	\$ 4,476.87	\$ 59,868.00	\$ 10,106,734.43 (3)

(1) Source: Docket No. 06-0206 Filing

(2) Source: CILCO Exhibit 1.0

(3) Source: Line 1 plus Line 2.

RECEIVED
 9/18/06
 10/18/06
 11/18/06
 12/18/06

CENTRAL ILLINOIS LIGHT COMPANY

Schedule of Total Recoveries
At December 31, 2006

Line No.	Description	Rate 500 & 510	Rates 550, 600, 950 Riders T1 & T3	Rates 650, 700 Riders T5 & T7	Total	
1	Total Recoveries Through December 31, 2005	\$ 6,675,815.17	\$ 2,335,941.84	\$ 650,456.49	\$ 9,662,213.50	(1)
2	Insurance Recoveries	0.00	0.00	35,459.40	35,459.40	(2)
3	Amount Recovered in 2006 for 2005 Under recovery	13,153.16	6,143.60	\$1,689.81	20,986.57	(3)
4	2006 Recoveries for 2006 Costs	307,951.38	138,566.48	47,676.17	494,194.03	(4)
5	Cumulative Recoveries December 31, 2006	\$ 6,996,919.71	\$ 2,480,651.92	\$ 735,281.87	\$ 10,212,853.50	(5)
6	Total Costs				10,106,734.43	(6)
7	Total Over/(Under) recovery For the Year Ended December 31, 2006				\$ 106,119.07	(7)

(1) Source: Docket No. 06-0206 Filing

(2) Source: CILCO Exhibit 1.0

(3) Source: CILCO Exhibit 2.0 Page 2

(4) Source: CILCO Exhibit 2.0 Page 1

(5) Source: Sum of Lines 1- 4

(6) Source: CILCO Exhibit 3.0

(7) Source: Line 5 minus Line 6 (equals CILCO Exhibit 1.0 Line 8)

RECEIVED
JAN 11 2007
FEDERAL COMMISSION
WASHINGTON, D.C. 20542